

Texas Universal Service Fund

Financial Report

June 2024 - August 2024

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2024 - August 2024**

Statement of Cash Flows	
Beginning Balance	\$205,879,820.86
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$65,108,286.04
Disbursement Refunds	\$0.00
Interest Income	\$2,663,197.81
	\$67,771,483.85
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,568,294.69
PURA Support	\$579,753.00
Lifeline Support	\$618,349.11
High Cost Support	\$15,975,723.29
High Cost Uncertificated Support	\$49,788.09
IntraLATA Support	(\$258,298.04)
56.025 FUSF Loss Recovery	\$8,456,124.73
Tel-Assistance Support	\$164.40
Texas Telecommunications Relay Service	\$206,753.32
Specialized Telecommunications Assistance Program	\$3,338,147.42
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspaper Program	\$129,840.00
Total Quarterly Program Expenditures	\$52,664,640.01
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$287,052.02
Texas Low Income Discount Administrator	\$1,884,575.01
Public Utility Commission of Texas	\$126,640.00
Accounts Receivable Refunds	\$0.45
Texas Universal Service Fund Administrative Fees	\$216,118.26
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,514,385.74
 Ending Cash and Cash Equivalents	 \$218,472,278.96

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2024 - August 2024**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$28,459.26
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$518,112.00
Brightspeed of Coastal Texas, Inc.	\$2,337.05
Brightspeed of Northern Texas, Inc.	\$5,107.36
Brightspeed of Southern Texas, Inc.	\$25,835.46
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$537,333.16
Central Texas Telephone Co-op	\$883,253.25
CGKC&H RCLP dba West Central Wireless - Closed	\$0.00
Coleman County Tel Co-op	\$280,569.99
Colorado Valley Tel Coop.	\$818,267.52
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$703,808.97
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$153,555.51
DialTone Services, LP	\$193,621.46
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,969,447.01
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$17,224.40
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$305,071.23
Grande Communications Networks LLC	\$31,005.84
Guadalupe Valley Telephone Coop.	\$495,780.19
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$181,877.01
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$362,496.00
Mid-Tex Cellular Limited - Closed	\$0.00
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$54,910.74
Peoples Telephone Cooperative	\$705,552.00
Poka-Lambro Telephone Cooperative Inc.	\$696,000.75
Riviera Telephone Company	\$385,505.49
Santa Rosa Telephone Cooperative Inc.	\$0.00
South Plains Telephone Cooperative Inc.	\$611,631.75
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2024 - August 2024**

Payee	Disbursement
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$616,200.21
Texas Windstream, Inc. fka Alltel	\$528,271.60
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC) - Closed	\$0.00
West Plains Telecommunications Inc.	\$303,693.48
West Texas Rural Telephone Cooperative	\$395,819.50
Wes-Tex Telephone Cooperative Inc.	\$331,734.51
Windstream Communications Kerrville, LP	\$226,639.17
Windstream Sugar Land, Inc	\$23,580.68
XIT Rural Telephone Cooperative Inc.	\$230,955.17
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Total	\$23,568,294.69

**Texas Universal Service Fund
PURA Support
June 2024 - August 2024**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.22
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$579,753.00

**Texas Universal Service Fund
Lifeline Support
June 2024 - August 2024**

Payee	Disbursement
Alenco Communications, Inc.	\$150.50
AMA Communications dba AMA TechTel Comm	\$5,949.64
Assurance Wireless USA, L.P.	\$382,063.56
Big Bend Telephone Company, Inc.	\$786.75
Blossom Telephone Company Inc.	\$189.00
Brazoria Telephone Company	\$805.14
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$822.50
Brightspeed of Coastal Texas, Inc.	\$0.00
Brightspeed of Eastern Texas, Inc.	\$10,526.88
Brightspeed of Louisiana, LLC	\$0.00
Brightspeed of Northern Texas, Inc.	\$52.50
Brightspeed of Southern Texas, Inc.	\$287.00
Brightspeed of Texas, Inc.	\$4,077.92
Cameron Telephone Company - Texas	\$0.50
Cap Rock Telephone Cooperative Inc.	\$955.50
Central Texas Telephone Co-op	\$519.67
CGKC&H RCLP dba West Central Wireless - Closed	\$0.00
Coleman County Tel Co-op	\$554.40
Colorado Valley Tel Coop.	\$769.60
Community Telephone Company Inc.	\$147.00
Consolidated Comm of Texas Company	\$6,729.60
Cumby Telephone Cooperative-CLEC	\$1,696.80
Cumby Telephone Cooperative-ILEC	\$283.50
Dell Telephone Cooperative Inc	\$7.00
E N M R Telephone Cooperative	\$25.50
Eastex Telephone Cooperative Inc	\$11,406.50
Electra Telephone Company Inc	\$311.50
Etex Telephone Cooperative	\$3,212.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$189.00
Frontier Southwest Inc	\$69,811.16
Ganado Telephone Company Inc.	\$157.50
Grande Communications Networks LLC	\$9,641.46
Grayson Collin Communications	\$10.50
Guadalupe Valley Comms Systems, L.P.	\$381.60
Guadalupe Valley Telephone Coop.	\$1,938.30
Hill Country Telephone Cooperative	\$1,120.00
Industry Telephone Company	\$112.00
La Ward Telephone Exchange, Inc.	\$84.00
Lake Livingston Telephone	\$553.00
Lipan Telephone Company Inc	\$171.50
Livingston Telephone Company	\$840.00
Matrix Telecom	\$3,723.60
Mid-Plains Rural Telephone Cooperative	\$308.00
Mid-Tex Cellular Limited	\$0.00

**Texas Universal Service Fund
Lifeline Support
June 2024 - August 2024**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$266.00
North Texas Telephone Company	\$55.25
Panhandle Telecommunication Systems, Inc	\$551.05
Peoples Telephone Cooperative	\$2,137.88
Poka-Lambro Telephone Cooperative Inc.	\$293.25
Riviera Telephone Company	\$416.00
Santa Rosa Telephone Cooperative - CLEC	\$1,890.05
Santa Rosa Telephone Cooperative Inc.	\$0.00
Smartcom Telephone LLC	\$526.44
South Plains Telephone Cooperative Inc.	\$589.76
Southwest Arkansas Telephone Cooperative	\$80.50
Southwest Texas Telephone Company	\$269.50
Tatum Telephone Company	\$283.50
Taylor Telephone Cooperative Inc	\$600.46
Texas Windstream, Inc. fka Alltel	\$4,301.25
Totalcom Communications, LLC	\$463.25
Valley Telephone Cooperative, Inc.	\$1,497.60
Valor Telecom of TX, dba Windstream SW	\$68,587.70
Vexus Fiber, LLC fka NTS Communications, LLC	\$3,816.96
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,519.20
West Central Wireless (C T Cube, LLC) - Closed	\$0.00
West Plains Telecommunications Inc.	\$1,393.00
West Texas Rural Telephone Cooperative	\$172.00
Wes-Tex Telecommunications, Inc. CLEC	\$109.14
Wes-Tex Telephone Cooperative Inc.	\$187.88
Windstream Communications Kerrville, LP	\$2,051.00
Windstream Sugar Land, Inc	\$3,435.00
WT Services, Inc.	\$990.86
XIT Rural Telephone Cooperative Inc.	\$91.00
XIT Telecommunications & Technology Inc.	\$231.75
	\$618,349.11
Total	\$618,349.11

**Texas Universal Service Fund
High Cost Support
June 2024 - August 2024**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,648,286.79
Brightspeed of Eastern Texas, Inc.	\$1,024,980.51
Brightspeed of Texas, Inc.	\$547,548.21
CGKC&H RCLP dba West Central Wireless - Closed	\$0.00
Cumby Telephone Cooperative-CLEC	\$79,784.78
DialTone Services, LP	\$1,160,659.72
ETS Telephone dba En-Touch Systems	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$0.00
Grayson Collin Communications	\$0.00
Guadalupe Valley Comms Systems, L.P.	\$0.00
Mid-Tex Cellular Limited	\$0.00
Panhandle Telecommunication Systems, Inc	\$78,691.87
Santa Rosa Telephone Cooperative - CLEC	\$495,373.52
Valor Telecom of TX, dba Windstream SW	\$7,738,346.07
VTX Communications, LLC - fka VTX Telecom, LLC	\$0.00
West Central Wireless (C T Cube, LLC) - Closed	\$0.00
WT Services, Inc.	(\$4,218.00)
XIT Telecommunications & Technology Inc.	\$206,269.82
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Total	\$15,975,723.29

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2024 - August 2024**

Payee	Disbursement
DialTone Services, LP	<u>\$49,788.09</u>
Total	\$49,788.09

**Texas Universal Service Fund
IntraLATA Support
June 2024 - August 2024**

Payee	Disbursement
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	(\$283,697.90)
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,145.92</u>
Total	(\$258,298.04)

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2024 - August 2024**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,980,625.55
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$1,265,187.24
Community Telephone Company Inc.	\$1,730,653.53
Valley Telephone Cooperative, Inc.	<u>\$3,479,658.41</u>
Total	\$8,456,124.73

**Texas Universal Service Fund
Tel-Assistance Support
June 2024 - August 2024**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$20.49
Valor Telecom of TX, dba Windstream SW	\$23.40
Windstream Sugar Land, Inc	<u>\$120.51</u>
Total	\$164.40

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2024 - August 2024**

Payee	Disbursement
Sprint	<u>\$206,753.32</u>
Total	\$206,753.32

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2024 - August 2024**

Payee	Disbursement
A&D Morgan, Inc.	\$70,047.30
Alamo Assistive Technology, LLC	\$246,361.94
ALL DIGITAL COMPUTERS & WIRELESS	\$30,970.00
Americas Best Hearing Technologies LLC	\$10,697.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$20,890.10
Associates Of Audiology	\$10,332.00
BEK MEDICAL INC	\$8,573.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$574,017.60
BROOKS HEARING LLC	\$200.00
BROWN HEARING CENTERS	\$14,419.05
Connect Hearing	\$5,166.00
D HARDT ENTERPRISES INC	\$3,378.00
DATECK	\$11,699.90
Ear Level Communications	\$6,855.00
GEMMA WALL LLC	\$23,497.95
GUDS COMMUNICATIONS LLC	\$201,679.75
HEARING AID SPECIALISTS LLC	\$2,319.80
HITEC GROUP INTERNATIONAL INC	\$31,795.40
Hoffman Hearing Solutions	\$14,924.00
ImproveAbility LLC	\$410,954.00
JACK JONES HEARING CENTERS INC	\$244,572.90
Jack Jordan Jones Enterprises, Inc.	\$23,534.00
JAMES D STEELE INC	\$579.95
Kisa Kares LLC	\$50,249.85
Laura A Carr	\$160.00
LINGGRAPHICARE AMERICA INC	\$129,273.00
MAXEAR INC	\$574.00
MICHAEL W CASSELL CORPORATION	\$1,111.00
NEW LIFE INDUSTRIES, LLC	\$324.99
NewSound Hearing Centers	\$1,674.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$5,799.50
NORTHLAND HEARING CENTERS INC.	\$81,710.48
PRENTKE ROMICH COMPANY	\$93,142.00
SH & LPB Holdings, LLC	\$1,148.00
Sound Source Associates, LLC	\$1,689.00
Soundworks Hearing Centers	\$1,427.85
Talk To Me Technologies LLC	\$35,665.00
TELTEX INC	\$79,051.70
Texas Adaptive Communication Devices	\$58,503.94
Texas Hearing Aid Specialists	\$7,319.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$16,238.60
TEXAS SOUTH HEARING	\$10,141.00
The Next Step, Inc.	\$7,429.00
T-Mobile	\$1,637.00
TOBII DYNAVOX LLC	\$717,273.95
TZB & RJB ENTERPRISES LLC	\$21,117.10
UNCLE PERRY LLC	\$6,379.45
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$8,898.37
Vida Communications	\$23,646.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2024 - August 2024**

Payee	Disbursement
Wondearfully Audacious LLC	\$7,462.00
Yurise Foundation	<u>\$1,637.00</u>
Total	\$3,338,147.42

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2024 - August 2024**

Payee	Disbursement
None this Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
June 2024 - August 2024**

Payee	Disbursement
National Federation of the Blind	<u>\$129,840.00</u>
Total	\$129,840.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2024 - August 2024**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$287,052.02</u>
Total	\$287,052.02

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2024 - August 2024**

Payee	Disbursement
Solix	<u>\$1,884,575.01</u>
Total	\$1,884,575.01

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2024 - August 2024**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$126,640.00</u>
Total	\$126,640.00

**Texas Universal Service Fund
Account Receivable Refunds
June 2024 - August 2024**

Payee	Disbursement
Hudson Fiber Network Inc	<u>\$0.45</u>
Total	\$0.45

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2024 - August 2024**

Payee	Disbursement
Solix	<u>\$216,118.26</u>
Total	\$216,118.26

**Texas Universal Service Fund
Texas USF External Audit
June 2024 - August 2024**

Payee	Disbursement
None this Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2024 - August 2024**

Payee	Disbursement
None this Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2024 - August 2024**

Payee	Disbursement
None this Quarter	<u>\$0.00</u>
Total	\$0.00